



## MUTUAL FUND TRANSACTIONS

### GROWTH FUND SUBSCRIPTIONS

We will continue to accept subscriptions in the Fortress Mutual Fund Limited (Fortress Caribbean Growth Fund) through on-line platforms only. Platform options include:

1. **Via bill payments** – CIBC FirstCaribbean International Bank, First Citizens Bank and SurePay. Fortress Mutual Fund Limited is a registered vendor on these platforms.
2. **Via third party payment transfer.** Our banking details for the Fortress Mutual Fund Limited (Fortress Caribbean Growth Fund) are:
  - **Bank:** CIBC FirstCaribbean International Bank
  - **Account Number:** 1604720
  - **Account Name:** Fortress Mutual Fund Limited
  - **Branch:** Broad Street

Following third party transfer to our account, **you must email a copy of the transfer confirmation** to [subscriptions@fortressfund.com](mailto:subscriptions@fortressfund.com).

*We will not be able to process a subscription without this.*

3. **Local wire transfer** - For large subscriptions (that is, above the transfer limits of bill pay or third-party transfer) please send a local wire transfer to us using the below banking details:
  - **For credit to:** FirstCaribbean International Bank (Barbados) Limited
  - **Address:** FirstCaribbean International Bank, Broad Street, Bridgetown
  - **SWIFT Code:** FCIBBBBB
  - **For further credit to:** Fortress Mutual Fund Limited, Radley Court, Upper Collymore Rock, St Michael
  - **Account number:** 1604720
  - **Reference:** (details of payment)

## HIGH INTEREST FUND SUBSCRIPTIONS

Monthly subscriptions can be made to the Fortress Caribbean High Interest Fund, up to a **maximum of \$2,000 per month per client**, through any of the below means:

1. **Direct debit** – Arrange a direct debit from your bank account through our office.
2. **Salary deduction** - Request a salary deduction through your employer.
3. **Standing order** - Setup a standing order with your bank.

## GROWTH FUND AND HIGH INTEREST FUND REDEMPTIONS

1. Complete [redemption form](#).
2. Indicate the following banking details on the form:
  - Bank Account Name
  - Bank
  - Branch
  - Account Number
  - Type of Account
3. Send the completed form to [invest@fortressfund.com](mailto:invest@fortressfund.com).

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*Payments will be made by bank deposits/transfer only.*

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## Questions?

Please know you can still contact us during this time with any queries you may have at: (246) 431-2198 or by emailing [invest@fortressfund.com](mailto:invest@fortressfund.com).

Thank you very much for investing with us.